BRUHATH BANGALORE MAHANAGARA PALIKE, DASARAHALLI ZONE

AEE/SSD/SBR/No - 58/22-08-2019

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. **1nd & Final Bill** (For Other Works) Date.....

Division: **BBMP, Dasarahalli** Sub-Division: **Shettyhalli Sub Division**

Bill Received No. 126/26/08/2019 Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional Schedule Docket No. Head of Account:

Est.Cost: 15.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate) :	**Maintenance of roads using tractor and Labours in ward no 12 SSD**
Name of Contractor and Full Address :	**Smt. K. Manjula, No.381, 23rd main road, 2nd stage, BTM Layout, Bengaluru 560076**
Reference to Agreement No	**EE / DD / WO / 287 / 17-18 dated : 14.03.2018**

Certified that the measurements were taken by me on 15/02/19 and recorded in Pages 490341 to 490343

Of measurement Book No 4904/16-17 and that the work is satisfactorily executed.

Manjula
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 15/2/2019 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

A/c 22/8/2019

Sub-Division Officer

II Memorandum of Payment **Work Code: 012-18-000042 (P-code: P1771)**

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted	1st and Finall Bill → 1424448=00
b. Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT →	14244=00
	LWC →	14244=00
	CSF →	1424=00
	FSD →	71822=00
	SGST →	12718=00
	SGST →	12718=00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor	adjustments items.	
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		1298878=00

(-) 1265870=00

Manjula
Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated

Manjula
Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Audited and admitted for Rs. 1424448=00
(For use in the Office)
Passed by Cheque for Rs. 1298878=00
Twelve lakh Ninety Seven thousand Eight Hundred Seventy Eight only) 1265870=00
Stamp
Executive Engineer

EXECUTIVE ENGINEER
Bruhat Bangalore Mahanagara Palike
Dasarahalli Division, Bangalore-73

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Sl. No.	Description of Item	Unit	Previous Qty	Previous Amount	Present Measurements Qty	Present Measurements Rate	Present Measurements Amount	Total up to date Qty	Total up to date Amount
1	Supply of the 40HP Tractor on daily rate basis to the required place complete as per specifications and complete as per the directions of the Engineer-in-charge.	Per Day	-	-	260.00	1520.00	395200.00	260.00	395200.00
2	Supply of the Labour Heavy Mazdoor to the required place complete as per specifications and complete as per the directions of the Engineer-in-charge.	Per Day	-	-	2600.00	258.88	673088.00	2600.00	673088.00
3	Supply of JCB Excavator on daily rate basis Hire charges complete as per specifications and complete as per the directions of the Engineer-in-charge.	Per Day	-	-	53.00	6720.00	356160.00	53.00	356160.00
						Total Rs	1424448.00		1424448.00
						GST add 12%	170933.76		170933.76
						Grand Total	1595381.76		1595381.76

Certificate

1 Certified that the contractor has work done satisfactorily.
2 The contractor has removed the debries from work site.
3 There is no any dept. materials issued to contractor

Assistant Engineer
Ward No 12, Shettyhalli

Assistant Executive Engineer
Shettyhalli Sub Division
BBMP, Bangalore

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